

**Annual Report Section**  
**Received By E-Filing on: 1/16/2018**  
**AR Utility ID: 1111**  
**Class: C**

# **WATER UTILITIES**

## **(Class C)**

# **ANNUAL REPORT**

## **For Year Ended 2013**

## **For**

**NAME OF UTILITY:** O'TOOLE Water Association

**PHYSICAL ADDRESS:** P.O. Box 186

**MAILING ADDRESS:** Anawalt, WV 24808

**NAME OF MAYOR/ CHAIRPERSON/ PRESIDENT:**

**PHYSICAL ADDRESS:**

**UTILITY CONTACT PERSON:** Crystal Coe, Secretary

**TELEPHONE NO:** 304-383-2537

**E-MAIL ADDRESS:** [jccoe@frontiernet.net](mailto:jccoe@frontiernet.net)

**ACCOUNTING CONTACT PERSON:**

**ACCOUNTANT'S MAILING ADDRESS:**

**TELEPHONE NO:**

**E-MAIL ADDRESS:**

**TO THE**  
**PUBLIC SERVICE COMMISSION**  
**OF**  
**WEST VIRGINIA**

**FOR THE YEAR ENDED:** 12/31/2013

**Utility Class:** C

**Revision Date:** 01/05/2018

**Audit Report Filed Date:**

## Utility Description Information

All data entered is for the Annual Report period. The cells that are outlined in black should have data entered into them.

Those cells that are shaded not require the utility to enter data since that data will be automatically picked up from the Annual Report Data .

### General Information

Name: **O'TOOLE Water Association**  
 Address: **0**

Areas Served including County or counties:

Phone number: **304-383-2537**

Fax number:

Total number of full time employees:

**Full Time Employees:**

**Contract Employees:**

Field:	-	-
Customer Billing:	-	-
Administrative & General:	-	-

**Gross Annual Revenues**

**Gross Plant in service**

**No. of Active Customers**

<b>4,320</b>	<b>23,054</b>	<b>18</b>
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**# of Water Systems**

**PWSID #'s**

Water Systems:	
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**Number of : 1. Treatment plant**

**2. Storage Tanks**

**3. Booster Stations**

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Total storage capacity in M Gallons:

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Total treatment capacity in MGD's\*\*:

\*\*Million Gallons per Day

Miles of main line:

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**IMPORTANT CHANGES DURING THE YEAR**

Here under give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given in the report which answers any inquiry, reference to such other schedules will be sufficient.

1. Changes in, and additions to franchise rights: describing (a) the actual consideration given therefore, and (b) from whom acquired. If acquired without the payment of any consideration, state that fact.
2. Acquisition of other companies, reorganization, merger or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization, if any.
3. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc; specifying items, parties, dates and also reference to Commission authorization, if any.
4. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
5. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.
6. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimate and stating for each revenue classification the amounts of increase or decrease and the number of customers affected for each such classification.
7. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.
8. Changes in articles of incorporation or amendments to charter.
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

1-9 None

**CORPORATE CONTROL OVER RESPONDENT**

1. Did any corporation, business trust, or similar organization, hold control over the respondent at the close of the year?

No

2. If control was so held, state:

- (a) The form of control, whether sole or joint.
  - (b) The name of the controlling corporation or organization.
  - (c) The manner in which control was held.
  - (d) The extent of control.
  - (e) Whether control was direct or indirect.

- (f) The name or names of the intermediary or intermediaries through which control, if indirect, was held.

3. If any individual, association or corporation held control, as trustees, over the respondent, give the information called for below:

- (a) The name of the trustee.
  - (b) The name of the beneficiary or beneficiaries for whom the trust was maintained.
  - (c) The purpose of the trust.

4. Give particulars as to any change during the year in the corporate control over the respondent.

Note: In cases where control of the respondent was in a holding company organization, submit a statement showing the chain of ownership or control to the main parent company or organization.

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**IDENTITY OF RESPONDENT****Type of Utility:****Public:****Association or Authority:****Private:**

1. Exact name of respondent. (Utility Name)

O'TOOLE Water Association

2. If name of respondent was changed during the year, give particulars of change and date change became effective.

3. Address of principal business office at end of year and phone number and e-mail address.

4. Name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept.

5. Name of State under the laws of which respondent is incorporated and date of incorporation.

6. If respondent is not incorporated, give the type of organization and date organized.

7. If at any time during the year the property of respondent was held by a receiver or trustee, give (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, and (d) date when possession by receiver or trustee ceased.

8. State the classes of utility and other services furnished by respondent during the year in each state in which the respondent operated.

## NOTICE

### GENERAL INSTRUCTIONS

1. The original of this report form properly filled out and verified should be filed electronically with the Public Service Commission of West Virginia on or before the last day of the third month following the close of the calendar or established fiscal year by each Class C public utility (as defined in the Uniform System of Accounts). One copy of the report should be retained by the respondent in its files.
2. The form of annual report is prepared in conformity with Uniform System of Accounts for Public Utilities prescribed by the Public Service Commission of West Virginia, and all accounting words and phrases are to be interpreted in accordance with the said classification.
3. Instructions should be carefully observed and each question should be answered fully and accurately whether it has been answered in a previous annual report or not. Where the word "none" truly and completely states the fact, it should be given to any particular inquiry unless it is in a numeric field. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
4. If any schedule does not apply to the respondent such fact should be shown on the schedule by the words "not applicable."
5. All entries should be made in permanent form. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
6. Commission authorization (abbreviated Comm. Auth.) used in the report means the authorization of this Commission or any other commission. Where a commission authorization is shown, the identity of the commission should also be given.
7. The annual report should, in all particulars be complete in itself. Reference to reports of previous years or to other reports should not be made in lieu of required entries except as specifically authorized.
8. Wherever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year, or an appropriate explanation stating why the different figures were used.
9. Additional statements inserted for the purpose of further explanation of accounts or schedules should be made on Schedules 801A-801B.
10. The word "respondent" used in this report means the person, firm, association, corporation or municipal corporation on whose behalf the report is made.
11. If the respondent makes a report for a period other than a calendar year, the beginning and the end of the period covered must be clearly stated on the page 1, and throughout the report where the year or period is required to be stated.

**LIST OF SCHEDULES**

Designate in column (c) by terms "none" or "not applicable" as appropriate, in instances where no information or amounts have been reported in certain schedules.

<b>Title of Schedule (a)</b>	<b>Schedule Page No. (b)</b>	<b>Remarks (c)</b>
<b>Summary Financial Statements</b>		
1 Income Statement	<u>100</u>	
2 Balance Sheet	<u>101-102</u>	
3 Statement of Changes in Financial Position	<u>103/103A</u>	
4 Notes to Balance Sheet and Statement of Cash Flow	<u>104</u>	
5 Retained Earnings - Appropriated and Unappropriated	<u>105</u>	
<b>6 Balance Sheet Supporting Schedules:</b>		
7 Utility Plant		
8 Utility Plant and Accumulated Depreciation	<u>500</u>	
9 Utility Plant Adjustments	<u>500</u>	
10 Other Property and Investments		
11 Nonutility Property and Accumulated Depreciation	<u>200</u>	
12 Utility Investments	<u>201</u>	
13 Sinking, Depreciation, and Other Special Funds	<u>202</u>	
<b>14 Current and Accrued Assets:</b>		
15 Cash and Special Deposits	<u>202</u>	
16 Notes Receivable and Accounts Receivable	<u>203</u>	
17 Accumulated Provision for Uncollectible	<u>203</u>	
18 Materials and Supplies	<u>204</u>	
19 Prepayments and Miscellaneous Current and Accrued Assets	<u>205</u>	
20 Miscellaneous Deferred Debits	<u>206</u>	
21 Securities Holders and Voting powers	<u>208</u>	
22 Securities Issued or Assumed During Year	<u>208A</u>	
23 Corporation Controlled by Respondent	<u>209</u>	
24 Accumulated Deferred Income Taxes	<u>301</u>	
<b>25 Equity Capital:</b>		
26 Capital Stock and Preferred Stock	<u>207</u>	
27 Other Paid-in Capital and Proprietary Capital	<u>210</u>	
28 Retained Earnings	<u>105</u>	
<b>29 Long-Term Debt:</b>		
30 Bonds	<u>211</u>	
31 Advance from Associated	<u>211A</u>	
32 Other Long-Term Debt	<u>211B</u>	
<b>33 Current and Accrued Liabilities</b>		
34 Notes Payable and Other Miscellaneous Interest	<u>212</u>	
35 Taxes Accrued	<u>213</u>	
36 Accounts Payable	<u>214</u>	
37 Customer Deposits	<u>214</u>	
38 Accrued Interest	<u>214</u>	
39 Miscellaneous Current and Accrued Liabilities	<u>214</u>	
40 Other Deferred Credits and Customer Advances for Construction	<u>214</u>	
41 Accumulated Deferred Investment Tax Credits	<u>215</u>	
42 Miscellaneous Reserves	<u>216</u>	
43 Contributions In Aid of Construction	<u>217</u>	
44 Accumulated Deferred Income Taxes	<u>217</u>	
45 Taxes Other Than Income Taxes	<u>300</u>	
46 Distribution of Income Taxes	<u>301</u>	
47 Accumulated Deferred Income Taxes	<u>301</u>	
48 Reconciliation of Reported Net Income with Taxable Income for FIT	<u>302</u>	
49 Interest and Dividend Income	<u>303</u>	
50 Allowances for Funds Used During Construction	<u>303</u>	
51 Income from Nonutility Operations	<u>304</u>	
52 Miscellaneous Nonutility Expenses	<u>304</u>	
53 Interest Expense	<u>306</u>	

## LIST OF SCHEDULES

Designate in column (c) by terms "none" or "not applicable" as appropriate, in instances where no information or amounts have been reported in certain schedules.

	<b>Title of Schedule (a)</b>	<b>Schedule Page No. (b)</b>	<b>Remarks ( C )</b>
1	<b>Utility Plant</b>	<u>500</u>	
2	Water Plant In Service	<u>501</u>	
3	Water Plant Held for Future Use	<u>502</u>	
4	Construction Work in Progress	<u>502</u>	
5	Water Plant Retirement and Replacement	<u>503</u>	
6	Accumulated Provisions for Depreciation and Amortization	<u>504</u>	
7	<b>Operating Revenues</b>	<u>600</u>	
8	Sales of Water to General Customers by Months & Communities Served	<u>601</u>	
9	Sales for Resale by Months	<u>601A</u>	
10	Guaranteed and Other Water Revenues	<u>602</u>	
11	Operation and Maintenance Expenses	<u>603</u>	
12	Salaries & Wages - Officers, Directors and Majority Stockholders	<u>604</u>	
13	Purchased Water	<u>604A-B</u>	
14	Contractual Services	<u>605-605A</u>	
15	<b>Rent Expenses, Transportation Expenses, Insurance Expenses</b>	<u>606</u>	
16	Regulatory Commission Expenses	<u>607</u>	
17	Miscellaneous Expenses	<u>607</u>	
18	Salaries and Wages-employees and Distribution of Salaries and Wages	<u>603A</u>	
19	Employee Health, Safety, and Training hours	<u>608B</u>	
20	Construction Clearances	<u>609</u>	
21	<b>Statistical Section</b>		
22	Important Physical Changes During the Year	<u>700</u>	
23	Sources of Water Supply	<u>701</u>	
24	Pumping Station Equipment	<u>702A-C</u>	
25	Reservoirs, Standpipes, and Water Treatment Plant	<u>703A-B</u>	
26	<b>Classification of Gate Valves in the Distribution System</b>	<u>704</u>	
27	Water Main & Water Service	<u>704A</u>	
28	Classification of water meters at end of year	<u>705</u>	
29	Water Utility Report	<u>705A</u>	
30	<b>Power, Pumping, and Purchased Water Statistics</b>	<u>706A</u>	
31	Main Breaks, Compliance Rate,	<u>706B</u>	
32	System Integrity, and Maintenance ratio	<u>706B</u>	
33	Proposed Summary Budget	<u>707</u>	
34	<b>General Corporate Information</b>		
35	Verification and Oath	<u>802</u>	
36	Evaluation	<u>800</u>	
37	Explanation Notes	<u>801A-801B</u>	
38	Performance Measures		

## INCOME STATEMENT

Line No.	Account (a)	Sch Page No. (b)	This Year (c)	Last Year (d)	Increase or (Decrease) (e)
1	UTILITY OPERATING INCOME				
2	Operating Revenues (400)	<a href="#">600</a>	4,320	4,800	(480)
3	<b>Operating Expenses:</b>				
4	Operating and Maintenance Expenses (401)	<a href="#">603</a>	9,011	4,260	4,751
5	Depreciation Expense (403)	<a href="#">504</a>	897	897	-
6	Acquisition Adjustments (406)				-
7	Amortization (407)				-
8	Taxes Other than Income, Utility Operating Income (408.1)	<a href="#">300</a>	-	-	-
9	<b>Income Taxes (409):</b>	<a href="#">301</a>			
10	Income Taxes, Utility Operating Income (409.10)	<a href="#">301</a>	-	-	-
11	<b>Provision for Deferred Income Taxes (410):</b>	<a href="#">301</a>			
12	Deferred Income Taxes (410.10)	<a href="#">301</a>	-		-
13	<b>Provision for Deferred Income Taxes - Credit (411):</b>	<a href="#">301</a>			
14	Provision for Def. Inc. Taxes - Credit, Utility Operating Income (411.10)	<a href="#">301</a>	-		-
15	<b>Investment Tax Credits (412):</b>	<a href="#">301</a>			
16	Inv. Tax Credits Def. to Future Periods, Utility Operations (412.10)	<a href="#">301</a>	-	-	-
17	Inv. Tax Credits Restored to Operating Inc., Utility Operations (412.11)	<a href="#">301</a>	-	-	-
18	<b>Total Operating Expenses</b>		9,908	5,157	4,751
19	<b>Total Operating Income</b>		(5,588)	(357)	(5,231)
20	<b>Other Income And Deductions</b>				
21	<b>Other Income:</b>				
22	Interest and Dividend Income (419)	<a href="#">303</a>	-	-	-
23	Allowance for Funds Used During Construction (420)	<a href="#">303</a>	-	-	-
24	Nonutility Income (421)	<a href="#">304</a>	-	-	-
25	<b>Total Other Income</b>		-	-	-
26	<b>Other Income Deductions:</b>				
27	Miscellaneous Nonutility Expenses (426)	<a href="#">304</a>	-	-	-
28	Interest Expense (427):	<a href="#">306</a>	-	-	-
29	<b>Total Other Income Deductions</b>		-	-	-
30	<b>Taxes Applicable to Other Income and Deductions:</b>				
31	Taxes Other than Income, Other Income and Deductions (408.2)	<a href="#">300</a>	-	-	-
32	<b>Income taxes (409):</b>	<a href="#">301</a>			
33	Income Taxes, Other Income and Deductions (409.20)	<a href="#">301</a>	-	-	-
34	<b>Provision for Deferred Income Taxes (410):</b>	<a href="#">301</a>			
35	Provision for Def. Inc. Taxes, Other Income and Deductions (410.20)	<a href="#">301</a>	-		-
36	Provision for Def. Inc. Taxes - Cr., Other Inc. and Deductions (411.20)	<a href="#">301</a>	-		-
37	Investment Tax Credits (412):	<a href="#">301</a>			
38	Investment Tax Credits - Net, Nonutility Operations (412.20)	<a href="#">301</a>	-	-	-
39	Inv. Tax Credits Restored to Nonoperating Inc., Utility Ops. (412.30)	<a href="#">301</a>	-	-	-
40	<b>Total taxes on other income and deductions</b>		-	-	-
41	Net other income and deductions		-	-	-
42	<b>NET INCOME</b>		(5,588)	(357)	(5,231)

**BALANCE SHEET**

Line No.	Assets and Other Debits (a)	Sch Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Increase or (Decrease) (e)
1	<b>UTILITY PLANT</b>				
2	Water Plant (101-105)	<u>500</u>	17,948	23,054	5,106
3	Less: Accum. Provision for Depreciation and Amortization (108)	<u>504</u>	(15,191)	(16,088)	(897)
4	<b>Net Water Plant</b>		2,757	6,966	4,209
5	Utility Plant Acquisition Adjustments (114)	<u>504</u>	-	-	-
6	Acc. Amortization of Utility Plant Acquisition Adjustments (115)	<u>504</u>	-	-	-
7					
8	Net Other Plant		-	-	-
9	<b>Total Net Utility Plant</b>		2,757	6,966	4,209
10	<b>OTHER PROPERTY AND INVESTMENTS</b>				
11	Nonutility Property (121)	<u>200</u>	-	-	-
12	Less: Accum. Provision for Depreciation and Amortization (122)	<u>200</u>	-	-	-
13	<b>Net Nonutility Property</b>		-	-	-
14	Utility Investments (124)	<u>201</u>	-	-	-
15	Special Deposits(132):				
16	Sinking Funds(132.1):	<u>202</u>	-	-	-
17	Depreciation Funds(132.2):	<u>202</u>	-	-	-
18	Other special Funds(132.3):	<u>202</u>	-	-	-
19	<b>Total Other Property and Investments</b>		-	-	-
20	<b>CURRENT AND ACCRUED ASSETS</b>				
21	Cash (131)	<u>202</u>	5,271	658	(4,613)
22	Customer Accounts Receivable (141.1)	<u>203</u>	60	18	(42)
23	Other Accounts Receivable (141.2)	<u>203</u>	-	-	-
24	Notes Receivable(141.3)	<u>203</u>	-	-	-
25	Accum. Provision for Uncollectible Accounts - Cr. (143)	<u>203</u>	-	-	-
26	Plant Material and Supplies (151)	<u>204</u>	-	-	-
27	Miscellaneous Current and Accrued Assets (174):	<u>205</u>			
28	Prepayments(174.1)	<u>205</u>	-	-	-
29	Other Current and Accrued Assets(174.2)	<u>205</u>	-	-	-
30	<b>Total Current and Accrued Assets</b>		5,331	676	(4,655)
31	<b>DEFERRED DEBITS</b>				
32	Miscellaneous Deferred Debits (186)	<u>206</u>	-	-	-
33	Accum. Deferred Income Taxes (190)	<u>301</u>	-	-	-
34	<b>Total Deferred Debits</b>		-	-	-
35					
36	<b>Total Assets and Other Debits</b>		8,088	7,642	(446)

**BALANCE SHEET (Continued)**

Line No.	Liabilities and Other Credits (a)	Sch Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Increase or (Decrease) (e)
1	<b>EQUITY CAPITAL</b>				
2	Common Stock Issued (201)	<u>207</u>	-	-	-
3	Preferred Stock Issued (204)	<u>207</u>	-	-	-
4	Other Paid-In Capital (211)	<u>210</u>	3,582	3,582	-
5	Retained Earnings (215)	<u>105</u>	9,105	3,517	(5,588)
6	Proprietary Capital (218)	<u>210</u>	-	-	-
7	<b>Total Equity Capital</b>		<b>12,687</b>	<b>7,099</b>	<b>(5,588)</b>
8	<b>LONG-TERM DEBT</b>				
9	Bonds (224.1)	<u>211</u>	-	-	-
10	Advances from associated companies (224.2)	<u>211A</u>	-	-	-
11	Other Long-Term Debt (224.3)	<u>211B</u>			
12	<b>Total Long-Term Debt</b>		-	-	-
13	<b>CURRENT AND ACCRUED LIABILITIES</b>				
14	Accounts Payable (231.1)	<u>214</u>	-	-	-
15	Payable to associated companies ( 232.1)	<u>212</u>	-	-	-
16	Other Notes Payable (232.2)	<u>212</u>	-	-	-
17	Customer Deposits (235)	<u>214</u>	-	-	-
18	Accrued Taxes (236)	<u>213</u>	-	-	-
19	Accrued Interest (237)	<u>214</u>	-	-	-
20	Miscellaneous Current and Accrued Liabilities (241)	<u>214</u>	-	-	-
21	<b>Total Current and Accrued Liabilities</b>		-	-	-
22	<b>DEFERRED CREDITS</b>				
23	Advances for Construction (252)	<u>214</u>	-	-	-
24	Other Deferred Credits (253)	<u>214</u>	-	-	-
25	Accumulated Deferred Investment Tax Credits (255)	<u>215</u>	-	-	-
26	<b>Total Deferred Credits</b>		-	-	-
27	<b>OPERATING RESERVES</b>				
28	Miscellaneous Operating Reserves (265)	<u>216</u>	-	-	-
29	<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>				
30	Contributions in Aid of Construction (271)	<u>217</u>	-	-	-
31	Accum. Amortization of Contributions in Aid of Construction (272)	<u>217</u>	-	-	-
32	Total Contributions in Aid of Construction		-	-	-
33	<b>ACCUMULATED DEFERRED INCOME TAXES</b>				
34	Accelerated Amortization (281)	<u>217</u>	-	-	-
35	Liberalized Depreciation (282)	<u>217</u>	-	-	-
36	Other (283)	<u>217</u>	-	-	-
37	Total Accumulated Deferred Income Taxes		-	-	-
38	<b>Total Liabilities and Other Credits</b>		-	-	-
39	<b>Total Liabilities and Equity</b>		<b>12,687</b>	<b>7,099</b>	<b>(5,588)</b>

## STATEMENT OF CASH FLOWS

The overall design of the form has been categorized in accordance with FASB #95-Statement of Cash Flows using the direct method. For those completing the form without the assistance of an accountant, categorize receipts and disbursements using captions given and the blank lines as necessary to reconcile with cash accounts.

Cash Flows from Operating Activities include the cash effects of items normally appearing on an income statement. Other cash transactions should be reported as investing or financing activities, whichever appears to be the most appropriate for each circumstance.

Line No.	<b>Statement of Cash Flows</b> <i>Enter inflows as positive and outflows as negative numbers</i>	<b>Amount for Year</b>
1	<b>Cash Flows from Operating Activities</b>	
2	Cash from Customers Attributable to Operating Revenues	
3	Less: Cash Paid for Operation & Maintenance Expenses	
4	Cash Paid for Taxes Other Than Income Taxes	
5	Income Taxes Paid	
6	<b>Subtotal of Cash Flows from Operating Activities</b>	-
7	Interest and Other income Received	
8	(Interest Paid)	
9	Other Cash Inflows(Outflows) from Operating Activities:	
10	Other Income Adjustments	
12	<b>Net Cash Provided by (Used in) Operating Activities</b>	-
13	<b>Cash Flows from Investing Activities:</b>	
14	<b>Cash inflows:</b>	
15	Proceeds from Sale of Utility Plant	
16	Contributions and Advances in Aid of Construction	
17	Contributions and Advances from Associated Companies	
18	Proceeds from Sale of Investment Securities	
19	Proceeds from Disposal of Other Noncurrent Assets	
20	<b>Cash Outflows:</b>	
21	Expenditures on Additions to Utility Plant	
22	Refunds of Customer Advances for Construction	
23	Investments in and Advances to Associated Companies	
24	Purchase of Investment Securities	
25	Acquisition of Other Noncurrent Assets	
26	<b>Other Cash Inflows(Outflows) from Investing Activities:</b>	
27	Cost of Removal Net of Salvage	
28	Acquisition Costs	
29	Preliminary Survey and Investigation Costs	
30	<b>Net Cash Provided by (Used in) Investing Activities</b>	-
31	<b>Cash Flows from Financing Activities:</b>	
32	<b>Cash Inflows - Proceeds from Issuance of:</b>	
33	Long-Term Debt	
34	Preferred Stock	
35	Common Stock	
36	<b>Cash Outflows</b>	
37	Payments for Retirement of:	
38	Long-Term Debt	
39	Preferred Stock	
40	Common Stock	
41	Dividends on Preferred Stock	
42	Dividends on Common Stock	
43	Other Cash Inflows(Outflows) from Financing Activities:	
44	Net Increase or (Decrease) in Short-Term Debt	
45	Net Increase or (Decrease) in Customer Deposits	
46	Debt Issuance Costs	
47	Net Borrowings Under Line-of-Credit Agreement	
48	<b>Net Cash Provided by (Used in) Financing Activities</b>	-
49	Net Increase (Decrease) in Cash and Cash Equivalents	-
50	Cash and Cash Equivalents - Beginning of Year	
51	Cash and Cash Equivalents - End of Year	-

## **STATEMENT OF CASH FLOWS**

## **NOTES TO BALANCE SHEET, STATEMENT OF CASH FLOWS AND OPERATIONAL PROGRAMS**

**Please provide a note on Schedule 801A-801B if needed.**

## Main Extensions

- |   |    |
|---|----|
| a) Main Extensions Performed per Rule 5.5:              | No |
| b) Alternate Main Line Extensions Agreements            | No |
| c) Total # customers added                              | 0  |
| d) Total number of long service lines added during year | 0  |

## **Inspections Reports - DEP**

- |   |     |
|---|-----|
| a) # DEP violations cited (pretreatment permit)   | 0   |
| b) Compliance achieved                            | Yes |
| c) If no, expected date of compliance achievement | N/A |

Capacity Development Report (WV Bureau for Public Health - OED)

- |   |     |
|---|-----|
| a) Capacity Development Report prepared?          | No  |
| b) Compliance achieved with recommendations       | N/A |
| c) If no, expected date of compliance achievement | N/A |

## Sanitary Surveys (SS) - Bureau for Public Health

- |   |     |
|---|-----|
| a) Last SS Performed - Year                       | N/A |
| b) Items to be completed to be in full compliance | N/A |

## **Revenue Bonds**

- a) Has Audit Report by CPA been submitted this year?** \_\_\_\_\_ N/A

**b) List Bond Issues that are in default and amounts** \_\_\_\_\_ N/A

#### **Additional Note:**

**RETAINED EARNINGS - (Account 215)**

<b>Line No.</b>	<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>
1			
2	Unappropriated retained earnings (at beginning of period)	9,105	2,835
3			
4	Balance transferred from income	(5,588)	(357)
5			
6	Appropriations of retained earnings		
7			
8	Dividends declared - preferred stock		
9			
10	Dividends declared - common stock		
11			
12	Adjustments of retained earnings		6,627
13	Balance Sheet sub accounts		
14	Property Held for Future Uses		
15	<b>Net increase (decrease) to retained earnings</b>	<b>(5,588)</b>	<b>6,270</b>
16	<b>Unappropriated retained earnings (at end of period)</b>	<b>3,517</b>	<b>9,105</b>

**NOTES TO STATEMENT OF RETAINED EARNINGS**

**NONUTILITY PROPERTY AND ACCUMULATED DEPRECIATION (Accounts 121-122)****MINOR ITEMS MAY BE GROUPED BY CLASSES.**

Line No.	Description and Location (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16	<b>Total nonutility property (121)</b>	-	-
17	Less: Accum. prov. for depr. and amort. (122)		
18	<b>Net nonutility property</b>	-	-

**UTILITY INVESTMENTS (Account 124)**

1. Report with separate subheadings for each account, the securities owned by the utility.
2. Include date of issue and date of maturity in description of any debt securities owned.
3. Designate any securities pledged and explain purpose of pledge in footnote on 801A.
4. Minor investments in Account 124 may be grouped by classes.
5. If book cost is different from cost to respondent, give cost to respondent in a footnote (on schedule 801A) and explain difference.

Line No.	Description of Investment (a)	Book Cost Beginning of Year (b)	Purchases or Additions During Year (c)	Sales or Other Dispositions During Year (d)	Book Cost End of Year (e)	Principal Amount or No. of Shares End of Year (f)	Revenues for Year (g)	Gain or Loss from Investments Disposed of (h)
1					-			
2					-			
3					-			
4					-			
5					-			
6					-			
7					-			
8					-			
9					-			
10					-			
11					-			
12					-			
13					-			
14					-			
15					-			
16					-			
17					-			
18					-			
19					-			
20					-			
21					-			
22					-			
23					-			
24					-			
25					-			
26					-			
27					-			
28					-			
<b>Total Account 124</b>		-	-	-	-	-	-	-

#### **A. Cash (Account 131) And Special Deposits (Account 132)**

## **B. ASSETS IN SINKING, DEPRECIATION, AND OTHER SPECIAL FUNDS**

1. List the securities and other assets comprising the balance of each fund at end of year. Minor items may be grouped for each account.
  2. Include date of issue and date of maturity in description of any debt securities owned.
  3. For any securities pledged state name of pledges and purpose of pledge.

Line No.	Name of Fund and Description of Asset (a)	Interest or Dividend Rate (b)	Cost to Respondent (c)	Par Value (d)	Book Cost End of Year (e)
1					
2					
3					
4					
5					
6					
7					
	Total	XXX	-	-	-

**NOTES RECEIVABLE (Account 141.3)**

Give particulars of any notes discounted or pledged. Minor items may be grouped showing number of such items. Designate notes from officers and employees.

Line No.	Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Amount (d)	Interest	
					Rate (e)	Amount (f)
1	<b>Balance Beginning of Year</b>					
2	Current Year's Activities:					
3						
4						
5						
6						
7						
8	<b>Balance End of Year</b>			-		-

**ACCOUNTS RECEIVABLE (Account 141.1 & 141.2)**

Line No.	Particulars (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	<b>Customer accounts receivable(141.1):</b>		
2		60	18
3			
4			
5			
6			
7			
8	<b>Total Customer accounts receivable</b>	60	18
9	<b>Other accounts receivable(141.2):</b>		
10			
11			
12			
13			
14			
15			
16	<b>Total Other accounts receivable</b>	-	-

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)**

- Report below the information called for concerning this accumulated provision.
- Explain any important adjustments of sub accounts on Schedule 801A-801B.
- Entries with respect to officers and employees shall not include items for utility services.

Line No.	Item (a)	Utility Customers (b)	Merchandise Jobbing and Contract Work (c)	Officers and Employees (d)	Other (e)	Total (f)
1						
2	<b>Balance beginning of year</b>					-
3	Prov. for uncollectibles for year					-
4	Accounts written off					-
5	Coll. of accounts written off					-
6	Adjustments (explain):					-
7						-
8	<b>Balance end of year</b>	-	-	-	-	-

**PLANT MATERIAL AND SUPPLIES (Account 151)**

1. Report below the amount of materials and supplies at end of year under titles which are indicative of the character of the material included.
2. In section B give an explanation of inventory adjustments during year showing general classes of material affected and the various classes of accounts (operating expense, clearing accounts, etc.) debited or credited. Debits or credits to stores expense-clearing shall be shown separately.

**A. Summary of Plant Material and Supplies at End of Year**

Line No.	Class of Material (a)	Class of Account Affected (b)	Departments to Which Predominant Use of Material is Attributable (c)	Amount (\$) (d)
1	<b>Balance Beginning of Year</b>			
2	<b>Current year's activities:</b>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	<b>Balance End of Year</b>	XXX	XXX	-

**B. Explanation of Inventory Adjustments**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

**PREPAYMENTS (Account 174.1)****MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Account 174.2)**

1. Give below the particulars called for concerning each prepayment and miscellaneous current and accrued assets.
2. Minor items may be grouped by classes, showing number of such items.

Line No.	Nature of Current and Accured Assets (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	<b>Prepayments (174.1)</b>		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19	<b>Total for Account 174.1</b>	-	-
20	<b>Misc. Current and Accrued Assets (174.2)</b>		
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39	<b>Total for Account 174.2</b>	-	-

**MISCELLANEOUS DEFERRED DEBITS (Account 186)**

Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any amortized debt discount and expense or call premiums applicable to refunded issues, including separate subtotal therefore. Show in column (a) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.

Explain any charges or credits in column (e) and (f) other than amortization of Account 186.

Line No.	Debt to Which Related (a)	Principal Amount of Debt to Which Dis. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance Beginning of Year (d)	Debits During Year (e)	Credits During Year (f)	Balance End of Year (g)
1	<b>Misc. Deferred Debits (Acct. 186)</b>						
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25	<b>Total for Account 186</b>	-	-	-	-	-	-

**CAPITAL STOCK (Accounts 201, 204)**

1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately for common and preferred.
2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.
3. Give particulars concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or non-cumulative.
5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.
6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.

Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Charter (b)	Par or Stated Value Per Share (c)	Call Price at End of Year (d)	OUTSTANDING PER BALANCE SHEET		HELD BY RESPONDENT	
					Shares (e)	Amount (f)	IN SINKING AND OTHER FUNDS	
							Shares (i)	Amount (j)
1	<b>Common Stock Issued - Account 201:</b>							
	<b>Balance Beginning of year</b>							
	<b>Balance for the Current Year</b>							
	<b>As Required Stock Held by Respondent:</b>							
	<b>End of Year Balance for Account 201</b>	-	-	-	-	-	-	-
2	<b>Preferred Stock Issued - Account 204:</b>							
	<b>Balance Beginning of year</b>							
	<b>Balance for the Current Year</b>							
	<b>As Required Stock Held by Respondent:</b>							
	<b>End of Year Balance for Account 204</b>	-	-	-	-	-	-	-

**SECURITY HOLDERS AND VOTING POWERS**

1. (A) Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, each held 5% or more of the voting powers in the respondent, and state the number of votes which each would have had a right to cast on that date if a meeting were then in order. If any such holder held in trust, give explanation on Schedule 801A-801B particulars of the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since the previous compilation of a list of stockholders, some other class of security has become vested with voting rights, show such largest security holders as of the close of the year. Arrange the names of security holders in the order of voting power commencing with the highest. Show in column (B) the title of officers and directors included in such list of security holders.
- (B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of largest security holders.

2. Give the date of the latest closing of the stock book prior to the end of the year, and state the purpose of such closing:

**Closing Date:**

**Purpose:**

3. State the total number of votes cast on the latest general meeting prior to end of year for the election of directors of the respondent and number of such votes cast by proxy.

**Total:**

**By Proxy:**

**Number of Votes as of**

Line No.	Security Holder (a)	Title of Officers OR Directors (b)	Total Number of Votes (c)	Common Stock (d)	Preferred Stock (e)	Other Securities With Voting Power (f)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

5. Show below the total number of security holders and total number of votes entitled to be cast for each series and class of security vested along with voting rights as of the date for which the foregoing list of security holders is furnished.
  - a. No. of Security Holders:
  - b. No. of votes:
  - c. Class:
6. If voting rights are attached to any securities other than stock, name on Schedule 801A-801B each such security to which voting rights are attached and state the relation between holdings and corresponding voting rights, whether voting rights are actual or contingent, and if contingent, describe the contingency.
7. If any class or issue of securities has any special privileges in the election of directors, trustees, or managers or in the determination of corporate action by any method, describe fully on Schedule 801A-801B each such class or issue, and give a succinct statement showing clearly the character and extent of such privilege.

**SECURITIES ISSUED OR ASSUMED DURING YEAR**

1. Report below the particulars called for concerning securities issued or assumed during year.
2. Group and show separate totals for each class of security.
3. Give particulars concerning the assumption of long-term debt of others.
4. Nonpar stock should be reported in column (c) at stated or assigned values, or if there is not stated or assigned value, they should be reported at the cash value of the consideration received.
5. Give particulars concerning consideration other than cash received for securities issued during year.
6. Designate premiums in column (f) by appropriate symbol.
7. Show in column (g) expenses applicable to securities issued during year and any delayed items of expense applicable to securities issued during preceding year. For such delayed items entries should be made only in columns (a), (b), and (g).

Line No.	Class of Security (a)	Comm. Auth. No. (b)	Principal Amount Issued During Year (Omit Cents) (c)	Number of Shares of Stock Issued (d)	Par value Per Share of Stock (e)	Discount or Premium (f)	Expenses (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
	<b>Total</b>		XXXX	-	-	-	-

**CORPORATIONS CONTROLLED BY RESPONDENT**

1. Show the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give note on Schedule 801A-801B on particulars.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.

Line No.	Name of Company Controlled (a)	Kind of Business (b)	% Voting Stock Owned (c)	Character of Control			
				Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	Other Parties to Joint Control (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

**OTHER PAID-IN CAPITAL (Account 211)**

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits (c)	Credits (d)	Balance End of Year (e)
1	Premiums				
		3,582			3,582
					-
2	Discounts				
					-
					-
3	Donations				
					-
					-
4	Credits for Debt Forgiveness				
					-
					-
5	Credits due to Reorganization or Recapitalization				
					-
					-
6	Total Account 211	3,582	-	-	3,582

**PROPRIETARY CAPITAL (Account 218)**

Line No.	Sole Proprietorship or Partnership (a)	Balance Beginning of Year (b)	Gains (c)	Losses (d)	Balance End of Year (e)
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11	Total Account 218	-	-	-	-

**LONG-TERM DEBT (Account 224.1)**  
**Bonds**

1. Report below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.
2. Group amounts according to accounts and show the total for each account.
3. If the respondent has pledged any of its long-term debt securities give particulars on Schedule 801A-801B, including name of the pledgee and purpose of the pledge.

**Notes:**

Acct 427- See schedule 306.

Administrative Fees should be included in Account 675, Schedule 607.

Acct 241- See Schedule 214.

Example: "Debt Holder: "WDA", Class: "WDA 1999", Series: "A"

Line No.	Debt Holder, Class, Series (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding per Balance Sheet (d)	Rate (%) (e)	Interest for Year- Acct. 427 (\$) (f)	Current Liabilities Acct-241 (g)	Principal for Year (\$) (h)	Reserve Requirements (\$) (i)	Total Funding Required (F + H + I) (j)
1	Bonds( 224.1)									
2										-
3										-
4										-
5										-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
13										-
14										-
15										-
16										-
17										-
18										-
19										-
20										-
21										-
22										-
23										-
24										-
25										-
26										-
27										-
28										-
29										-
30										-
31										-
32										-
33										-
34										-
35										-
36										-
37	Total Account 224.1	XXX	XXX	-	XXX	-	-	-	-	-

**LONG-TERM DEBT - (Account 224.2)**

Advances from Associated Companies

**LIST EACH NOTE SEPARATELY.**

Line No.	Name of Associated Company (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Rate (%) (d)	Balance Beginning of Year (e)	Principal Advanced During Year (f)	Principal Repaid During Year (g)	Balance End Of Year (h)	Interest for Year- (\$) (i)	Comm. Auth. (j)
1	Adv. from Assoc. Comp. (224.2)									
2								-		
3								-		
4								-		
5								-		
6								-		
7								-		
8								-		
9								-		
10								-		
11								-		
12								-		
13								-		
14								-		
15								-		
16								-		
17								-		
18								-		
19								-		
20								-		
21								-		
22								-		
23								-		
24								-		
25								-		
26								-		
27								-		
28								-		
29								-		
30								-		
31								-		
32								-		
33								-		
34								-		
35								-		
36								-		
37	Total Account 224.2	XXX	XXX	XXX	-	-	-	-	-	

## OTHER LONG TERM DEBT (Account 224.3)

1. Report below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.
2. Group amounts according to accounts and show the total for each account.
3. If the respondent has pledged any of its long-term debt securities give particulars on Schedule 801A-801B, including name of the pledgee and purpose of the pledge.

**Notes:**

Acct 427- See schedule 306.

Administrative Fees should be included in Account 675, Schedule 607.

Acct 241- See Schedule 214.

**Example: "Debt Holder: "WDA", Class: "WDA 1999", Series: "A"**

Line No.	Debt Holder, (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding per Balance Sheet (d)	Rate (%) (e)	Interest for Year- Acct. 427 (\$) (f)	Current Liabilities Acct-241 (g)	Principal for Year (\$) (h)	Reserve Requirements (\$) (i)	Total Funding Required (F + H + I) (j)
1	Other Long Term Debt(224)									
2										-
3										-
4										-
5										-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
13										-
14										-
15										-
16										-
17										-
18										-
19										-
20										-
21										-
22										-
23										-
24										-
25										-
26										-
27										-
28										-
29										-
30										-
31										-
32										-
33										-
<b>Total Account 224.3</b>		XXX	XXX	-	XXX	-	-	-	-	-

**NOTES PAYABLE (Account 232)**

(Notes under 1 year)

LIST EACH NOTE SEPARATELY.

Line No.	Name (a)	Date of Note (b)	Date of Maturity (c)	Balance Beginning of Year (d)	Principal Advanced During Year (e)	Principal Repaid During Year (f)	Balance End of Year (g)	Interest Expense For Year- Account 427		Comm. Auth. (j)
								Rate % (h)	Amount (i)	
1	Notes Payable to Associated Companies (232.1):									
2							-			
3							-			
4							-			
5							-			
6							-			
7							-			
8							-			
9							-			
10							-			
11							-			
12							-			
13							-			
14							-			
15	Total for Acct -232.1			-	-	-	-		-	
16	Other Payable (232.2)									
17							-			
18							-			
19							-			
20							-			
21							-			
22							-			
23							-			
24							-			
25							-			
26							-			
27							-			
28							-			
29							-			
30							-			
31	Total Other			-	-	-	-		-	
32	Grand Total Account 232	XXX	XXX	-	-	-	-	XXX	-	XXX

**TAXES ACCRUED (Account 236)**

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable

**Enter Payments as Negatives.**

Line No.	Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Debit or (Credit) (e)	Balance End of Year (f)
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
25						-
26						-
27						-
28						-
29						-
30						-
31						-
32						-
33						-
34						-
35						-
36						-
37						-
38						-
39						-
40						-
41						-
42						-
43						-
44						-
45						-
46						-
47						-
48						-
49						-
50						-
51	<b>Total Account 236</b>	-	-	-	-	-

**ACCOUNTS PAYABLE (Acct. 231.1) & CUSTOMER DEPOSIT (Acct. 235)****ACCRUED INTEREST ( Acct.237)****MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Account 241)**

1. Report the amount and description of other current and accrued liabilities at end of year.
2. Minor items may be grouped under appropriate title.

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	<b>Accounts Payable (231.1)</b>		
	<b>Total for Account 231.1</b>	-	-
2	<b>Customer Deposit (235)</b>		
	<b>Total for Account 235</b>	-	-
3	<b>Accrued Interest (237)</b>		
	<b>Total for Account 237</b>	-	-
4	<b>Misc. Current and Accrued Liabilities (241)</b>		
	<b>Total for Account 241</b>	-	-
5	<b>Other Deferred Credits (253)</b>		
	<b>Total for Account 253</b>	-	-

**ADVANCES FOR CONSTRUCTION (Account 252)**

Line No.	Class of Utility Service (a)	Balance Beginning of Year (b)	Debits		Credits (e)	Balance End of Year (f)
			Account Credited (c)	Amount (d)		
1	<b>Adv. For Construction (252)</b>					
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10	<b>Total</b>	-	XXX	-	-	-

**ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)**

Report as specified below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and non-utility operations. Explain by footnote on Schedule 801A-801B correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility:								
2	3%							-	
3	4%							-	
4	7%							-	
5	10%							-	
6									
7	Other: (list separately and show								
8	3%, 4%, 7%, 10%)								
9								-	
10								-	
11								-	
12								-	
13	<b>Total for water Utility</b>	-	XXXXXX	-	XXXXXXXX	-	-	-	
14	Nonutility (255.2):								
15								-	
16								-	
17								-	
18								-	
19								-	
20	Other: (list separately and show								
21	3%, 4%, 7%, 10%)								
22								-	
23								-	
24								-	
25	<b>Total for water NonUtility</b>	-	XXXXXX	-	XXXXXXXX	-	-	-	
26									
	<b>Total for Account 255</b>	-	XXX	-	XXX	-	-	-	

**MISCELLANEOUS OPERATING RESERVES (Account 265)**

Line No.	Particulars (a)	Beginning of Year ( b )	Balance Ending of Year (c)
1	Additions during year (specify department and account charged):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17	<b>Total additions</b>	-	-
18	Deductions during year (specify)		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34	<b>Total deductions</b>	-	-
35			
36	<b>Balance end of year</b>	-	-
37	Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims		
38	at end of year.		
39			
40			
41			
42			
43			
44			
45			
46			
47			

**CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)****REPORT AMOUNTS APPLICABLE TO EACH WATER UTILITY DEPARTMENT .**

Line No.	Class of Utility Service (a)	Balance Beginning of Year (b)	Debits		Balance End of Year (f)
			Account Credited (c)	Amount (d)	
1					-
2					-
3					-
4					-
5					-
6					-
7	<b>Total</b>	-	XXX	-	-

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 272)**

Report the information indicated concerning this account.

Line No.	Description (a)	Comm. Approval (b)	Period of Amortization (c)	Balance Beginning of Year (d)	Credits Account 403 (e)	Balance End of Year (f)	
1						-	
2						-	
3						-	
4						-	
5						-	
6						-	
7						-	
8						-	
9						-	
10	<b>Totals</b>	XXX	XXX	-	-	-	

**ACCUMULATED DEFERRED INCOME TAXES (Accounts 281 - 283)****SEGREGATE BETWEEN EACH UTILITY DEPARTMENT AND NONUTILITY PROPERTY**

Line No.	Description (a)	Balance Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Accelerated amortization (281)								
2								-	
3								-	
4								-	
5	<b>Total Account 281</b>	-	XXX	-	XXX	-	-	-	
6	Liberalized depreciation (282)								
7								-	
8								-	
9								-	
10	<b>Total Account 282</b>	-	XXX	-	XXX	-	-	-	
11	Other (283)								
12								-	
13								-	
14								-	
15	<b>Total Account 283</b>	-	XXX	-	XXX	-	-	-	

**DISTRIBUTION OF TAXES OTHER THAN INCOME TAXES (Account 408.1)**  
**OTHER INCOME AND DEDUCTIONS (408.2)**

Line No.	Particulars (a)	Utility Operating Income (b)	Other Income and Deductions (e)	Total (f)	Charged to Plant Accounts (g)	Other (Explain) (h)	Total Distribution of Other Taxes (i)
1	Total amount from last year for Account 408.1						
2	Total amount from last year for Account 408.2						
3	<b>State &amp; Local (Detail)</b>						
4	Current Year's Activities:						
5				-			-
6				-			-
7				-			-
8				-			-
9				-			-
10				-			-
11				-			-
12				-			-
13	<b>Federal (Detail)</b>						
14	Current Year's Activities:						
15				-			-
16				-			-
17				-			-
18				-			-
19	<b>Regulatory Assessment Fees:</b>						
20				-			-
21				-			-
22				-			-
23				-			-
24				-			-
25				-			-
26	<b>Total Current Other Taxes</b>	-	-	-	-	-	-

**DISTRIBUTION OF INCOME TAXES (Accounts 409-412)**  
**ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

Line No.	Particulars (a)	Amount for This Year (b)	Amount from Preceding Year (c)
1			
2	Utility Operating Income		
3	409.10 Income Taxes, Utility Operating Income		
	412.10 Investment - tax credits deferred to future periods, utility operations		
4	412.11 Investment Tax Credits Restored to Operating Income		
5	<b>Total Charged Operations</b>	-	-
6			
7	Other Income and Deductions		
8	409.20 Income Taxes, Other Income and Deduction		
9	412.20 Investment tax credits-Net, nonutility operations		
10	412.30 Investment tax credits restored to nonoperating income, utility operations.		
11	<b>Total Account</b>	-	-
12	Other Distributions (Specify)		
13	Adjustment to Retained Earnings		
14	<b>Total</b>	-	-

**ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

	Balance Beginning of Year	Debits	Credit During the Year Charged to		Balance End of Year
			Exp. Account Charged	Exp. Amount	
1	410.10 Deferred Income Taxes				-
2	410.20 Provision for deferred income taxes, other income and deductions				-
3	411.10 Provision for deferred income taxes- credit, utility operating income				-
4	411.20 Provision for deferred income taxes- credit, other income and deductions				-
5	<b>Total Distribution of Tax- Acct. 190 (Acct 410+411)</b>	-	-	xxxx	-
6					
7					
8	<b>Notes and Explanation Regarding Distribution of Taxes - Accounts 409-412</b>				
9					
10					
11					
12					
13					
14					
15					
16					

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME**

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation should include as far as practicable the same detail as furnished on Schedule M-1 of the tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

<b>Line No.</b>	<b>Particulars (a)</b>	<b>Amount (b)</b>
1	Net income for the year per page 100 .....	\$ (5,588)
2	Reconciling items for the year:	
3		
4	Taxable income not reported on books:	
5		
6		
7		
8		
9		
10	Deductions recorded on books not deducted for return:	
11		
12		
13		
14		
15	Income recorded on books not included in return:	
16		
17		
18		
19		
20	Deductions on return not charged against book income:	
21		
22		
23		
24		
25		
26	Federal tax net income.....	
27		
28	Computation of tax:	
29		
30		
31		
32		
33		
34		
35		
36		
37		

**INTEREST AND DIVIDEND INCOME (Account 419)**

Line No.	Security or Account on Which Received (a)	Interest or Dividend Rate for this Year (b)	Amount for This Year (c)	Amount from Preceding Year (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
16				
17				
18				
19	Interest and Dividend Income, before taxes	XXX	-	-

**ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (Account 420)**

Line No.	Nature of Item (a)	Amount for This Year (b)	Amount from Preceding Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Total	-	-

**INCOME FROM NON-UTILITY OPERATIONS (Account 421)****MISCELLANEOUS NONUTILITY EXPENSES (Account 426)**

Includes revenues from merchandising, jobbing and contract work.

Line no.	Description of Nonutility Operations (a)	Amount for this Year (b)	Amount from Preceding Year (c)
1	Income (Account 421, Minor Items May Be Grouped)		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12	<b>Total for Account 421</b>	-	-
13	Expenses (Account 426):		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	<b>Total for Account 426</b>	-	-

**INTEREST EXPENSE (Account 427)**

Line No.	Description ( a )	Rate (%) ( b )	Interest- Account 427	
			Amount for this Year ( c )	Amount from Preceding Year ( d )
1				
2				
3				
4				
5				
6				
7				
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12				
13				
14				
15				
16				
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27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44	<b>Total for account 427</b>		<b>XXX</b>	-

**WATER PLANT PER BALANCE SHEET**

Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	<b>SUMMARY OF WATER PLANT</b>		
3	Balance Sheet Sub accounts:		
4	101 Utility Plant in Service (Schedule 501)	17,948	23,054
5	103 Property Held for Future Use (Schedule 502)	-	-
6	104 Utility Plant Purchased or Sold		
7	105 Construction Work in Progress (Schedule 502)	-	-
8	108 Accum. Depr. and Amort. of Utility Plant in Service (Schedule 504)	(15,191)	(16,088)
9	<b>Net Water Plant</b>	<b>2,757</b>	<b>6,966</b>
10	114 Utility Plant Acquisition Adjustments (Schedule 504)	-	-
11	115 Accum. Amort. of Utility Plant Acquisition Adjustments (Schedule 504)	-	-
12	<b>Net Other Plant</b>	<b>-</b>	<b>-</b>
13	<b>Total Net Utility Plant</b>	<b>2,757</b>	<b>6,966</b>

**Notes on Plant:**

**WATER PLANT IN SERVICE (Accounts 301-348)**

1. Report by prescribed accounts the original cost of water plant in service and the additions and retirements of such plant during the year.
2. State on Schedule 801A-801B the general character of any adjustments in column (e).

Line No.	Account (a)	Balance Beginning of Year (b)	(+) Additions (c)	(-) Retirements (d)	(+/-) Adjustments (e)	Balance End of Year (f)
1						
2	<b>SUMMARY OF WATER PLANT</b>					
3	301 Organization					-
4	302 Franchises					-
5	303 Land and Land Rights					-
6	304 Structures and Improvements					-
7	305 Collecting and Impounding Reservoirs					-
8	306 Lake, River and Other Intakes					-
9	307 Wells and Springs					-
10	309 Supply Mains					-
11	310 Power Generation Equipment					-
12	311 Pumping Equipment		4,394			4,394
13	320 Water Treatment Equipment					-
14	330 Distribution Reservoirs and Standpipes					-
15	331 Transmission and Distribution Mains					-
16	333 Services	17,948				17,948
17	334 Meters and Meter Installations					-
18	335 Hydrants					-
19	336 Backflow Prevention Devices					-
20	339 Other Plant and Miscellaneous Equipment	-	671			671
21	340 Office Furniture and Equipment					-
22	341 Transportation Equipment					-
23	343 Tools, Shop and Garage Equipment					-
24	345 Power Operated Equipment	-	41			41
25	348 Other Tangible Plant					-
26	<b>101 Utility Plant in Service</b>	<b>17,948</b>	<b>5,106</b>	<b>-</b>	<b>-</b>	<b>23,054</b>

**PROPERTY HELD FOR FUTURE USES (Account 103)**

1. Report below the information called for concerning water plant held for future use. Report data as of end of year.
2. Explain important items entered in column (g) on Schedule 801A-801B.

Line No.	Description and Location of Property (a)	Date Originally Included In This Account (b)	Date Expected to be used in Utility Service (c)	Original Cost (d)	Interest Capitalized (e)	Taxes Capitalized (f)	Other Expenditures Capitalized (g)	Amount (h)
1	<b>Balance Beginning of Year</b>							
2								-
3								-
4								-
5								-
6								-
7								-
8	<b>Balance End of Year</b>	XXX	XXX	-	-	-	-	-

**CONSTRUCTION WORK IN PROGRESS - WATER (Account 105)**

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)	
1	<b>Balance Beginning of Year</b>			
2	<b>List the current year's Activities:</b>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22	<b>Balance End of Year</b>	-	-	

### WATER PLANT RETIREMENT AND REPLACEMENT

**Report by prescribed accounts the average age and replacement cost**

**Total Wastewater Plant for columns (b) and (c) should equal page 501 Line 26, less Land and Intangible Plant.  
Replacement Cost(column d) is the cost of replacing each item in columns ( b ) and ( c ).**

Line No.	Accounts (a)	Balance of Plant older than 15 years (\$) (b)	Balance of Plant younger than 15 years (\$) (c)	Replacement Cost (\$) (d)	Amount To Be Replaced within 5 years (\$) (e)
1	304. Structures and Improvements				
2	305. Collecting and Impounding Reservoirs				
3	306. Lake, River and Other Intakes				
4	307. Wells and Springs				
5	309. Supply Mains				
6	310. Power Generation Equipment				
7	311. Pumping Equipment				
8	320. Water Treatment Equipment				
9	330. Distribution Reservoirs and Standpipes				
10	331. Transmission and Distribution Mains				
11	333. Services				
12	334. Meters and Meter Installations				
13	335. Hydrants				
14	336. Backflow Prevention Devices				
15	339. Other Plant and Miscellaneous Equipment				
16	340. Office Furniture and Equipment				
17	341. Transportation Equipment				
18	343. Tools, Shop and Garage Equipment				
19	345. Power Operated Equipment				
20	348. Other Tangible Plant				
21	<b>Total Water Plant</b>	-	-	-	-

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT (Account 108)**

Line No.	Acct #	Particulars (a)	Balance Beginning of Year (b)	Plant Retired (Net)		Credits		Balance End of Year (h)
				AND/OR Debits				
				Debits (c)	Expense Account Charged (d)	Depreciation and Amortization Expense Amount (e)	Other Accounts Charged (f)	Other Amount Charged (g)
1	108.1	Accumulated Depreciation				897		897
2	108.2	Accumulated Amortization of Utility Plant in Service	15,191					15,191
		<b>Total for Account 108</b>	<b>15,191</b>	-	xxxx	<b>897</b>	xxxx	-
3	114	Utility Plant Acquisition Adjustments						-
		<b>Total for Account 114</b>		-	xxxx	-	xxxx	-
4	115	Accumulated Amortization of Utility Plant Acquisition Adjustments						-
		<b>Total for Account 115</b>		-	-	xxxx	-	-

**DEPRECIATION AND AMORTIZATION OF WATER PLANT (Accounts 403-407)**

State below the rules by which the respondent determined the amounts of charges for the depreciation and amortization of water plant.  
 Show the rates used in computing the depreciation and amortization charges for the year, and state if any change has been made in the rates used or methods of determining depreciation and amortization charges from those used for the preceding year.

1 Straight Line

2

3

4

5

6

7

8

9

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11

12

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16

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20

21

**OPERATING REVENUES (Account 400)**

1. Report below the amount of operating revenue for the year for each prescribed account. The amount from the preceding year.
2. List the gallons sold for the current year and preceding year.
3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the figures at the close of each month or each billing period.
4. Where charges are not dependent on metered water consumption, flat revenue accounts apply.

Line No.	Amount (a)	Operating Revenues		Gallons Sold (000 omitted)		Average Number of Customers	
		Amount for Year (b)	Amount from Preceding Year (c)	for this Year (d)	from Last Year (e)	Number for Year (f)	Number from Last Year (g)
1	<b>WATER SALES</b>						
2	<b>460. Unmetered Water Revenue</b>						
3	460.1 Unmetered Sales to Residential Customers	4,320	4,800			18	20
4	460.2 Unmetered Sales to Commercial Customers	-	-			-	-
5	460.3 Unmetered Sales to Industrial Customers	-	-			-	-
6	460.4 Unmetered Sales to Public Authorities	-	-			-	-
7	460.5 Unmetered Sales to Multiple Family Dwellings	-	-			-	-
8	460.6 Unmetered Sales - Other	-	-			-	-
9	<b>Total Unmetered Water Revenue</b>	<b>4,320</b>	<b>4,800</b>	-	-	<b>18</b>	<b>20</b>
10	<b>461. Metered Water Revenue</b>						
11	461.1 Metered Sales to Residential Customers						
12	461.2 Metered Sales to Commercial Customers						
13	461.3 Metered Sales to Industrial Customers						
14	461.4 Metered Sales to Public Authorities						
15	461.5 Metered Sales to Multiple Family Dwellings						
16	461.6 Metered Sales - Other						
17	<b>Total Metered Water Revenue</b>	-	-	-	-	-	-
18	462. Fire Protection Revenue						
19	465. Sales to Irrigation Customers						
20	466. Sales for Resale						
21	<b>Total Sales of Water</b>	<b>4,320</b>	<b>4,800</b>	-	-	<b>18</b>	<b>20</b>
22	<b>OTHER WATER REVENUES</b>						
23	469. Guaranteed Revenues	-	-				
24	474. Other Water Revenues	-	-				
25							
26	<b>Total Other Operating Revenues</b>	-	-				
27							
28	<b>Total Water Operating Revenues</b>	<b>4,320</b>	<b>4,800</b>				

**SALES OF WATER TO GENERAL CUSTOMERS - BY MONTHS (Accounts 460-461)**

Line No.	Month (or Other Billing Period) (a)	Account 460 - Unmetered			Account 461 - Metered		
		Revenue (b)	Estimated Gallons Sold (000 Omitted) (c)	Number of Customers (d)	Revenue (e)	Gallons Sold (000 Omitted) (f)	Number of Customers (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13	Adjustments for the Year						
14	Total	-	-	-	-	-	
<b>COMMUNITIES SERVED</b>							
	Name of Cities, Towns, and Unincorporated Communities	No. of Customers End of Year	Population Served	Gallons Sold (000 Omitted)	Total Sales of Water		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17	Total	-	-	-	-	-	-
<b>Billing Accuracy</b>							
1	Average number of customers during the reporting period.				18		
2	Billing Cycle(monthly, quarterly, semiannually) during the reporting period E.g. Monthly: enter 12, Quarterly enter:4, Semi-Annual: enter 2						
3	Total Number of Bills Generated during the reporting period.						
4	Numbers of error-driven billing adjustments during reporting period (# of bills adjusted)						
<b>Notes on Billing System:</b>							

**SALES FOR RESALE - BY MONTHS (Account 466)**

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers.
2. The quantities reported should be those shown by the bills rendered to the purchasers.
3. The sales should be reported by months or other billing period for each utility.
4. Attach continuation sheets as necessary.

Line No.	Name of Other Water Utility (a)	Billing Period (b)	Gallons Sold (000) Omitted (c)	Revenue (d)
1	<b>Total Gallons &amp; Amount from Preceding Year</b>			
2	<b>List Nature of Revenue for current year by Months:</b>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41	<b>Total for account 466</b>	xxx	-	-

**GUARANTEED REVENUE (Accounts 469)**

Line No.	Nature of Revenue (a)	Amount for this Year ( b )	Total Amount from Preceding Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20	<b>Total for Account 469</b>	-	-

**OTHER WATER REVENUES (Accounts 474)**

Line No.	Nature of Revenue (a)	Amount for this Year ( b )	Total Amount from Preceding Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	<b>Total Other Revenues</b>	-	-
19		602	

**WATER OPERATION AND MAINTENANCE EXPENSES**

<b>Line No.</b>	<b>Account (a)</b>	<b>Schedule Page No. (b)</b>	<b>Amount for Year (c)</b>	<b>Amount from Preceding Year (d)</b>
1	601. Salaries and Wages - Employees	606	780	780
2	603. Salaries and Wages - Officers, Directors, etc.	604	780	780
3	604. Employee Pensions and Benefits	606	-	-
4	610. Purchased Water	604A - 604B	-	-
5	615. Purchased Power	606	1,980	1,755
6	616. Fuel for Power Production	606	-	-
7	618. Chemicals	606	677	643
8	620. Materials and Supplies	606	4,394	-
9	630. Contractual Services - Billing	605 - 605A	-	-
10	631. Contractual Services - Professional	605 - 605A	280	240
11	635. Contractual Services - Testing	605 - 605A	-	-
12	636. Contractual Services - Other	605 - 605A	-	-
13	640. Rents	606	-	-
14	650. Transportation Expenses	606	-	-
15	655. Insurance Expenses	606	-	-
16	665. Regulatory Commission Expenses	607	120	62
17	670. Bad Debt Expense	607	-	-
18	675. Miscellaneous Expenses	607	-	-
19	<b>Total Water Operation and Maintenance Expenses</b>		<b>9,011</b>	<b>4,260</b>

### DISTRIBUTION OF SALARIES AND WAGES

Amounts originally charged to clearing accounts should be distributed to final classifications in column (c). Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained.

Line No.	Particulars (a)	Direct Payroll Distributions (b)	Allocation of Amounts Charged Clearing Accounts (c)	Total (d)
1	Water Operation & Maintenance Expense			-
2	Total Merchandise and Jobbing			-
3	Total Utility Plant Construction			-
4	Total Utility Plant Retirements			-
5	Total All Other Accounts			-
6	Clearing Accounts			-
7	<b>Total Salaries and Wages</b>	-	xxxxxxxxxxxxxxxxxx	-

1	Total number of full time and contract employees at end of year, including administrative & general, billing and field:		
2	Note: One full time equivalent employee = 2080 hours of work per year		
3		Full-time	Contract
4		Employees	Employees
5	Total number of Operation and maintenance employees		
6	Total number of employees engaged in customer billing and collection		
7	Total number of employees engaged in administrative function		
8	<b>Total Employees</b>	-	-

**Describe here the general basis used in allocating to utility departments the several classes of expenses and salaries:**

1	
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**SALARIES AND WAGES - OFFICERS, DIRECTORS AND MAJORITY STOCKHOLDERS (Account 603)**

	Name (a)	Address (b)	Title (c)	Term Began (d)	Term Expires (e)	Total Compensation (f)
1	<b>Grand Total Compensation from Preceding Year</b>					780
2	<b>List the Current year's Activities:</b>					
3	James Day	PO Box 186, Anawalt WV	President	2010	-	780
4						
5						
6						
7						
8						
9						
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12						
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25						
26	<b>Total for Account 603</b>					780
1	State number of meetings of Board of Directors held during year.					
2	State number of directors required to constitute a quorum.					
3	State total amount of directors' fees paid during year.					

**PURCHASED WATER (Account 610)**

1. Report below the information concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vendor.
3. The purchases should be reported by months or other billing period for each vendor.
4. Attach continuation sheets as necessary.
5. Report the amount (Cost) for the previous year.

Line No.	Name of Vendor (a)	Billing Period (b)	Gallons Purchased (000 Omitted) (c)	Cost (d)
1	<b>Total Amount from Previous Year</b>			
2	<b>List current year's activities by Months</b>			
3				
4				
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41				
42	<b>Total this Page</b>	XXX	-	-

**PURCHASED WATER (Account 610) - Continued**

1. Report below the information concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vendor.
3. The purchases should be reported by months or other billing period for each vendor.
4. Attach continuation sheets as necessary.

<b>Line No.</b>	<b>Name of Vendor (a)</b>	<b>Billing Period (b)</b>	<b>Gallons Purchased (000 Omitted) (c)</b>	<b>Cost (d)</b>
1	<b>Carried over from Page 604A</b>		-	-
2				
3				
4				
5				
6				
7				
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38				
39				
40				
41				
42	<b>Total for Account 610</b>	<b>XXX</b>	-	-

**CONTRACTUAL SERVICES**

1. List the Preceding year's amount for Accounts 630 - 636.
2. List the Current Year's amount for Accounts 630 - 636.
3. Provide additional note on Schedule 801A-801B, if any.

Line No.	Accounts - Description	Billing (Account 630)	Professional (Account 631)	Testing (Account 635)	Other (Account 636)
<b>1</b>	<b>Contractual Services</b>				
	<b>Total amount from Preceding Year</b>		<b>240</b>		
	<b>Current Year's Activities:</b>				
	Company: Analabs		280		
	Service: Testing Lab				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>		<b>280</b>		
<b>2</b>	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
<b>3</b>	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
<b>4</b>	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
<b>5</b>	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
	<b>Total this page</b>	-	<b>280</b>	-	-

**CONTRACTUAL SERVICES**

1. List the Preceding year's amount for Accounts 630 - 636.
2. List the Current Year's amount for Accounts 630 - 636.
3. Provide additional note on Schedule 801A-801B, if any.

Line No.	Accounts - Description	Billing (Account 630)	Professional (Account 631)	Testing (Account 635)	Other (Account 636)
6	<b>Contractual Services</b>				
	<b>Total Amount from Previous Page:</b>	-	280	-	-
	<b>Current Year's Activities:</b>				
	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
7	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
8	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
9	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
10	Company:				
	Service:				
	Charge Basis:				
	Contract Date:				
	Contract Term:				
	<b>Total Amount(\$)</b>				
	<b>Total by Account</b>	-	280	-	-

**OPERATING AND MAINTENANCE EXPENSES**  
**ACCOUNTS ( 601, 604, 615, 616, 618, 620, 640, 650, 655)**

1. Minor items under each account may be grouped.

Line No.	Particulars (a)	Name of Lessor and Description of Property (c)	Amount for this Year	Amount from Preceding Year (d)
1	<b>Rents Exp (640):</b>			
	<b>Total for Account 640</b>		-	-
2	<b>Salaries and Wages - Employees (601)</b>		780	780
	<b>Total for Account 601</b>		780	780
3	<b>Employee Pensions and Benefits (604)</b>			
	<b>Total for Account 604</b>		-	-
4	<b>Purchased Power (615)</b>		1,980	1,755
	<b>Total for Account 615</b>		1,980	1,755
5	<b>Fuel for Power Production (616)</b>			
	<b>Total for Account 616</b>		-	-
6	<b>Chemicals (618)</b>		677	643
	<b>Total for Account 618</b>		677	643
7	<b>Materials and Supplies (620)</b>			
	Purchase of New Pump		3,764	
	Wiring for New Pump		630	
	<b>Total for Account 620</b>		4,394	-
8	<b>Transportation Expenses (650):</b>			
	<b>Total for Account 650</b>		-	-
9	<b>Insurance Expense (655):</b>			
	<b>Total for Account 655</b>		-	-

## **REGULATORY COMMISSION EXPENSES (Account 665)**

Line No.	Description of Expense (a)	Amount for this year (b)	Amount from Preceding Year (dc)
1	<b>Regulatory Commission Expenses (Account 665)</b>		
2	Postage	120	62
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	<b>Total</b>	<b>120</b>	<b>62</b>

**BAD DEBT EXPENSE (Account 670) AND MISCELLANEOUS EXPENSES (Account 675)**

## EMPLOYEE HEALTH, SAFETY, AND TRAINING HOURS

Report Total Hours worked , Total hours away from work due to work related injury and total hours of qualified formal training hours for all employees. Excludes contract workers.

Line No.	
1	<b>1 Employee Health and Safety Severity Rate</b> <i>Description:</i> Quantifies the rate of employee days lost from work due to work related illness or injury.
2	<b>a</b> Total hours away from work by all employees due to work related injury
3	<b>b</b> Total hours worked by all employees during the reporting period
4	
5	
6	
7	
8	<b>2 Training Hours Per Employee</b>
9	
10	*Qualified training is training that has been approved by the WV BPH, is documented
11	by the utility through a training outline, attendance roster and a qualified instructor,
12	professional licensing certification requirements, professional development courses
13	where a certificate is obtained upon the successful completion of the course
14	or is from an accredited institution
15	
16	<b>a</b> Total of qualified * formal training hours for all employees
17	<b>b</b> Total hours worked by employees during the reporting period
18	
19	Notes: Employee health, safety, and training.
20	
21	
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43	
608B	

## CONSTRUCTION CLEARANCES

Line No.	Name of Overhead (a)	Undistributed Overheads Beginning of Year (b)	Overheads for Year (c)	Undistributed Overheads End of Year (d)	Overheads Cleared During Year		
					Total Clearances (b+c-d) (e)	To Construction (f)	To Other Accounts (g)
1	Direct Charges:						
2	Company Labor				-		
3							
4	Company Materials				-		
5							
6	Contractor Payments				-		
7							
8	Other (specify)						
9					-		
10					-		
11					-		
12					-		
13					-		
14	<b>Total Direct Charges</b>	-	-	-	-	-	-
15	Overheads:						
16					-		
17							
18					-		
19							
20					-		
21							
22					-		
23							
24	Other (specify)						
25					-		
26					-		
27					-		
28					-		
29	<b>Total Overheads</b>	-	-	-	-	-	-
30	<b>Total Construction Clearances</b>	-	-	-	-	-	-

**IMPORTANT PHYSICAL CHANGES DURING THE YEAR**

*Every item must be fully answered and if there have been no changes, that fact should be stated.*

1. Important pumping station equipment installed.

2. Important pumping station equipment retired.

3. Other important improvements.

4. All other important physical changes.

**NOTES TO POWER, PUMPING AND PURCHASED WATER STATISTICS**

## SOURCES OF WATER SUPPLY

## **SURFACE WATERS**

Description and Location (a)	Number of Intakes (b)	Gravity or Pump (c)	Gallons Supplied (d)	Kind of Conduit (e)	Length and Size of Conduit (f)	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20

## **GROUND WATER**

Description and Location (a)	Health Dept. Classifi- cation	Identifi- cation Number (b)	Depth (c)	Diameter (d)	Yield in Gallons Per Day (e)	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
Infiltration galleries or collecting wells (state length in feet instead of depth - Col. (C))						14
						15
						16
						17
						18
						19

## PUMPING STATION EQUIPMENT

Pumping Station Equipment?

Yes \_\_\_\_\_

No \_\_\_\_\_

Note: If Pumping Equipment is none, Explain .

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	<b>PUMPING EQUIPMENT</b>				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13					
14	<b>POWER EQUIPMENT</b>				
15	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
16	Type				
17	Manufacturer				
18	Rated horsepower				
19					
20	<b>Electric generators:</b>				
21	Identification number or description				
22	Manufacturer				
23	Motive power (steam, gas or oil engine, hydraulic)				
24	Connection-belt, gear or direct				
25	Rated capacity in Kilowatt amperes				

### PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	<b>PUMPING EQUIPMENT</b>				
2	Identification number or description of well or other				
3	source of supply to which pump is connected				
4	Identification number, description, etc. of each pump				
5	Type (displacement, centrifugal, air lift, turbine)				
6	Purpose of pump (low lift, distribution, etc.)				
7	Manufacturer				
8	Rated capacity - gallons per minute				
9	Discharge head - in feet				
10	Revolutions of strokes per minute				
11	Number of stages				
12	Connection belt, gear or direct				
13	Number of hours operated during year				
14					
15	<b>POWER EQUIPMENT</b>				
16	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
17	Type				
18	Manufacturer				
19	Rated horsepower				
20					
21	<b>Electric generators:</b>				
22	Identification number or description				
23	Manufacturer				
24	Motive power (steam, gas or oil engine, hydraulic)				
25	Connection-belt, gear or direct				
26	Rated capacity in Kilowatt amperes				

### PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	<b>PUMPING EQUIPMENT</b>				
2	Identification number or description of well or other				
3	source of supply to which pump is connected				
4	Identification number, description, etc. of each pump				
5	Type (displacement, centrifugal, air lift, turbine)				
6	Purpose of pump (low lift, distribution, etc.)				
7	Manufacturer				
8	Rated capacity - gallons per minute				
9	Discharge head - in feet				
10	Revolutions of strokes per minute				
11	Number of stages				
12	Connection belt, gear or direct				
13	Number of hours operated during year				
14					
15	<b>POWER EQUIPMENT</b>				
16	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
17	Type				
18	Manufacturer				
19	Rated horsepower				
20					
21	<b>Electric generators:</b>				
22	Identification number or description				
23	Manufacturer				
24	Motive power (steam, gas or oil engine, hydraulic)				
25	Connection-belt, gear or direct				
26	Rated capacity in Kilowatt amperes				

Reservoirs, Standpipes, and Water Treatment Plant?

Yes

No

**RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT**

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)	UNIT (g)
1	<b>RESERVOIRS</b>						
2	Identification number or name						
3	Elevated or relief						
4	Kind (earthen or masonry)						
5	Covered or open						
6	Elevation above pumping station						
7	Distance from pumping station						
8	Total capacity in gallons						
9	Inside Dimensions						
10	<b>STANDPIPES OR ELEVATED TANKS</b>						
11	Identification number or name						
12	Material (steel, wood, concrete, etc.)						
13	Height of water column						
14	Diameter of Tank						
15	Elevation of overflow above pumping station						
16	Distance from pumping station						
17	Capacity of each in gallons						
18	<b>WATER TREATMENT PLANT</b>						
19	Function of plant - filter, soften, etc.						
20	Aerators, type						
21	Disinfection, type of equipment						
22	Number of units						
23	Points of application						
24	Pounds per million gallons						
25	Coagulants, kind						
26	Pounds per million gallons						
27	Mixing units, type						
28	Dimensions						
29	Flocculators, type						
30	Dimensions						
31	Sedimentation basins, type						
32	Dimensions						
33	Filters, type, slow, rapid						
34	Number of beds						
35	Surface dimensions						
36	Rated capacity, m.g.d.						
37	Zeolite units, number						
38	Dimensions						
39	Rated capacity, m.g.d.						
40	Percent of water by-passed						
41	Salt used, pounds per million gallons						
42	Hardness of water treated						
43	Corrosion control, chemical agent						
44	Pounds per million gallons						
45	Type feeders (dry or solution)						
46	Taste and odor control agent						
47	Pounds per million gallons						
48	Type feeders (dry or slurry)						
49	Total hp. of all motors used in plant						
50	Is water fluoridated?						

**RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT**

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)	UNIT (g)
1	<b>RESERVOIRS</b>						
2	Identification number or name						
1	Elevated or relief						
2	Kind (earthen or masonry)						
3	Covered or open						
4	Elevation above pumping station						
5	Distance from pumping station						
6	Total capacity in gallons						
7	Inside Dimensions						
8	<b>STANDPIPES OR ELEVATED TANKS</b>						
9	Identification number or name						
10	Material (steel, wood, concrete, etc.)						
11	Height of water column						
12	Diameter of Tank						
13	Elevation of overflow above pumping station						
14	Distance from pumping station						
15	Capacity of each in gallons						
16	<b>WATER TREATMENT PLANT</b>						
17	Function of plant - filter, soften, etc.						
18	Aerators, type						
19	Disinfection, type of equipment						
20	Number of units						
21	Points of application						
22	Pounds per million gallons						
23	Coagulants, kind						
24	Pounds per million gallons						
25	Mixing units, type						
26	Dimensions						
27	Flocculators, type						
28	Dimensions						
29	Sedimentation basins, type						
30	Dimensions						
31	Filters, type, slow, rapid						
32	Number of beds						
33	Surface dimensions						
34	Rated capacity, m.g.d.						
35	Zeolite units, number						
36	Dimensions						
37	Rated capacity, m.g.d.						
38	Percent of water by-passed						
39	Salt used, pounds per million gallons						
40	Hardness of water treated						
41	Corrosion control, chemical agent						
42	Pounds per million gallons						
43	Type feeders (dry or solution)						
44	Taste and odor control agent						
45	Pounds per million gallons						
46	Type feeders (dry or slurry)						
47	Total hp. of all motors used in plant						
48	Is water fluoridated?						

**CLASSIFICATION OF GATE VALVES IN THE DISTRIBUTION SYSTEM**

Report data for each separate water system.

Were all valves exercised during the year:

Yes

No

Line No.	Size (a)	Optional Notes (b)	Total (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	TOTAL		-

Notes on Distribution System:

## WATER MAINS (FEET)

Line No.	Kind of Pipe (CAST IRON, GALVANIZED IRON, COATED STEEL, ETC.) (a)	Diameter of Pipe (b)	First of Year (c)	(+) Added (d)	(-) Removed or Abandoned (e)	End of Year (f)
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22	Total	XXXX	-	-	-	-

## WATER SERVICES

Report number of Services.

Line No.	Size and Kind of Pipe (a)	Utility Owned Services in Use				Services in Use End of Year Not Included in Utility Accts. (f)
		First of Year (b)	(+) Added During Year (c)	(-) Removed or Disconnected During Year (d)	End of Year (e)	
1					-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
13					-	
14					-	
15					-	
16					-	
17					-	
18					-	
19					-	
20					-	
21	Total	-	-	-	-	

## CLASSIFICATION OF WATER METERS AT END OF YEAR

Water Meters?

Yes \_\_\_\_\_

No \_\_\_\_\_

Do you have a meter testing program?

Yes \_\_\_\_\_

No \_\_\_\_\_

Report Data for each separate water system.

Line No.	Size (a)	Residential (b)	Commercial (c)	Industrial (d)	In Public Use (e)	In Stock (f)	Total (g)
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16	TOTAL	-	-	-	-	-	-

Hydrants?

Yes \_\_\_\_\_

No \_\_\_\_\_

## HYDRANTS

Were all hydrants exercised during the year?

Yes \_\_\_\_\_

No \_\_\_\_\_

Line No.	DESCRIPTION TYPE, SIZE OF BRANCH (a)	No. First of Year (b)	(+) Added (c)	(+/-) Retired or Removed (d)	No. End of Year (e)
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18	TOTAL	-	-	-	-
19					

Water Meters?

Yes \_\_\_\_\_

No \_\_\_\_\_

**WATER UTILITY REPORT**  
**REPORT OF METERS, CUSTOMERS AND REFUNDS**

\*Number of Old Meters from Service Tested During This Period Were: \_\_\_\_\_

**Slow Meters:**

More than 2% slow: \_\_\_\_\_

less than 1% slow: \_\_\_\_\_

1% to 2%, inclusive, slow: \_\_\_\_\_

**Total Slow Meters**

- \_\_\_\_\_

**Fast Meters:**

More than 2% fast: \_\_\_\_\_

less than 1% fast: \_\_\_\_\_

1% to 2%, inclusive, fast: \_\_\_\_\_

**Total Fast Meters**

- \_\_\_\_\_

**\*\*Number of New Meters, or Old Meters not from Service Tested During this Period**

Total Meters Tested During this Period: \_\_\_\_\_

Number of Tests Made at Customer's Request as per This Report: \_\_\_\_\_

Number of Tests Made at Commission's Request as per This Report: \_\_\_\_\_

Number of Meters Past Due for Test: \_\_\_\_\_

\*Number of Refunds to be Made on Account of Fast Meters Found During This Period: \_\_\_\_\_

Total Amount of Refunds on Account of Fast Meters Found During This Period: \_\_\_\_\_

\*Number of Customers to be Billed on Account of Slow Meters Found During This Period: \_\_\_\_\_

Total Amount to be Billed on Account of Slow Meters Found During This Period: \_\_\_\_\_

**Report Covering Meter Tests Approved By:** \_\_\_\_\_

Title: \_\_\_\_\_

**Report Covering Customers and Refunds Approved By:** \_\_\_\_\_

Title: \_\_\_\_\_

**NOTES:** \_\_\_\_\_

All spaces on this report MUST be filled in using "0" or the word "none" where applicable.

\*Make special note if any Meters more than 2% fast or slow recorded above were used to measure service for company's use, customers who had a minimum bill for the 3 months previous to

\*\*All new Meters must be tested and a record made of their condition before being installed, but a report of their present condition is not required.

## POWER, PUMPING AND PURCHASED WATER STATISTICS

Omit 000's in reporting gallons of water.

Line No.	Particulars (a)	Gallons of Water Purchased (b)	Gallons of Water Pumped per Month by:		Total all Methods (e)
			Electric Power (c)	Other (d)	
1	Gallons station pumping into distribution mains:				
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14	Total for year	-	-	-	-
15	Gallons lost accounted for:	a) mains, plant, filters, flushing, etc.: b) fire department use: c) main leaks: d) backwashing: e) blowing settling basins:			
16					
17					
18					
19					
20					
		Total gallons lost accounted for:			-
21	Gallons sold:				-
22	Unaccounted for lost water:				-
23	Percent unaccounted for (Line 22 divided by Line 14)				0.00%
24					
25	What is the expected % reduction of water loss with each measure listed above.				
26	Leak Adjustment Rate (Example: Your rate is \$2.00 per 1,000 gallons, then enter 2.00)				
27	Cost of Gallons unaccounted for (Line 26 x Line 22)				-
28	Cost of Gallons unaccounted for as percentage of O & M (p. 603)				-
29	Maximum Gallons produced/purchased by all methods in any one day			Date:	
30	Minimum Gallons produced/purchased by all methods in any one day			Date:	
31	Range of pressure on mains as measured at station:				
32	Average static head against which pumps work, in feet				
33	Type of power used for first stage pumping: electric: Other (specify)				
34	*First stage pumping applies only when water is pumped twice before entering distribution system, and the term is defined as pumping from source of supply to suction well or reservoir from which water is pumped in distribution mains.				
35					
36	POWER PUMPING:				
37	Electric:				
38	a. K.W.H. used				
39	b. Name of company from which electric energy is purchased				
40	SUPPLY RESERVOIR:				
41	a. Storage Capacity _____	M. Gals. Type, i.e., concrete, brick, wood or steel tank etc., _____			
42	b. Base elevation _____	Pressure at pumps when operating _____			
43		Pressure at pumps when not operating _____			
44					
45					
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58					
		706A			

**MAIN BREAKS, COMPLAINECE RATE, SYSTEM INTEGRITY AND MAINTENANCE RATIO**

Report Water Main Breaks, Water Main Breaks Repaired Water Compliance Rate,

**Distribution system Integrity, and Maintenance Ratio**

Line	No.	
1	1	<b>Main Breaks Water</b>
2		
3	a	Water Main Breaks
4	b	Water main Breaks Repaired
5		
6		
7	2	<b>Drinking Water Compliance Rate</b>
8		Description:
9		This indicator quantifies the number and severity of violations activity for all PWSID'S
10		received in the reporting period.
11		
12	a	Type of Violation Tier 1
13	b	Type of Violation Tier 2
14	c	Type of Violation Tier 3
15		Total Violations
16		Total Number of PWSID'S for Utility
17		
18	3	<b>Water Distribution System Integrity</b>
19		Description:
20		This indicator is a measure of the condition of the water distribution system,
21		expressed as the total number of leaks and pipeline breaks per 100 miles
22		of distribution piping.
23		
24	a	Annual total number of leaks
25	b	Annual total number of breaks
26		
27		
28	4	<b>Planned Maintenance Ratio: Water (hours)</b>
29		Description:
30		this indicator is a measure of the investment in planned maintenance.
31		
32	a	Planned maintenance hours
33	b	Corrective maintenance hours
34		
35	c	Planned budgeted maintenance cost
36	d	Corrective (experienced) maintenance cost
37		
38	5	<b>For Privates only!</b>
39		Rate of Return: Authorized (from last Rate Study)
40		
41	6	<b>Customer Service</b>
42		Customer satisfaction (surveys/ focus groups,etc)
43		
44		Please indicate all efforts at determining customer satisfaction during the report
45		period including, but not limited to, surveys, focus groups, customer meetings,
46		and the results of those efforts.
47		
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## PROPOSED SUMMARY BUDGET

Line No.		Revenue Requirement (\$)	Revenue Sources (\$)
1			
2			
3			
4	Available cash:		
5	Operating income		
6	Other Income / Interest		
7	Total Income		-
8			
9	Cash Disbursements:		
10	Operating expenses		
11	Other taxes		
12	Debt service requirements:		
13	Principal & Interest Requirement		
14			
15			
16			
17			
18	Bond Reserve Requirement		
19			
20			
21			
22			
23	Repair and Replacement Reserve Requirement		
24			
25			
26			
27			
28	Contingencies		
29			
30			
31			
32			
33	Plant Additions		
34			
35	Remaining Surplus		-
36			
37			
38			
39			
40			
41			

**EXPLANATION NOTES**

Please include additional explanation on the pages provided with page number and description for the clarification.

Line No.	Schedule (Page No.)	Description
1	2013 report	Several values are changed from the 2012 report due to record loss & recovery
2		
3		
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46		801A

**EXPLANATION NOTES**

Please include additional explanation on the pages provided with page number and description for the clarification.

Line No.	Schedule (Page No.)	Description
1		
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2013

**WATER VERIFICATION**

The foregoing report must be verified by the oath of the officer, or person duly designated having control of the books and records of account of the utility. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which same is taken.

**OATH**

State of West Virginia)  
County of McDowell) SS:

Crystal Coe makes oath and says that  
he/she is Secretary  
(insert here the official title of the affiant)  
of O'TOOLE Water Association  
(Insert here the exact legal title or name of the utility)

that he/she has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in said report are true and that said report is a correct statement of the business and affairs of the above named utility in respect to each and every matter set forth therein during the period from and including--

January 1, 2013 to and including December 31, 2013

Crystal Coe  
(Signature of Affiant)

Subscribed and sworn to before me, a Notary Public in and for  
the State and County above named, this 21st day of June, 2017

My commission expires July 8, 2020

Audrey G. Goins  
(Signature of officer authorized to administer oaths)

